Annex 1
to Regulation
of Ministry of Finance
of the Republic of Belarus
11.01.2010 No. 2
(as worded in Regulation of
Ministry of Finance of the
Republic of Belarus
10.02.2012 No. 8)

BALANCE SHEET
as at 1 July 2017

Insurance company	RUE "Belarusian National Reinsurance Organization"
Tax identification number	806000232
Economic activity	65200
Legal structure	1310
Regulatory body	99000
Unit of measure	roubles
Address	14, Chkalov Street, Minsk

Approval date	
Date of dispatch	27.07.2017
Delivery date	

ASSETS	Line code	as 1 July 2017	as 31 December 2016
1	2	3	4
I. NON-CURRENT ASSETS			
Fixed assets	110	78 598	88 102
Intangible assets	120	77 393	88 094
Remunerative investment into tangible assets:	130	–	–
including: investment property	131	–	–
finance lease objects (leasing)	132	–	–
other remunerative investment into tangible assets	133	–	–
Non-current assets investment	140	50 661	16 165
Non-current financial investments	150	119 685 396	115 007 708
Non-current accounts receivable	160	9 651 503	10 698 003
Deferred tax assets	170	–	–
Other non-current assets	180	–	–
TOTAL under Section I	190	129 543 551	125 898 072
II. CURRENT ASSETS			
Reserves	210	53 699	49 234
including: materials	211	53 699	49 234
unfinished goods	212	–	–
other reserves	213	–	–
Non-current assets subject to sell-off	215	–	–
Deferred expenses	220	50 822	36 848
Value-added tax on goods purchased, operations, services	230	–	–
Reinsurers' share in actuarial reserves	240	47 127 161	34 093 469
including: unearned premium reserve	241	39 528 448	26 718 515
loss reserves	242	7 598 713	7 374 954
other technical reserves	243	–	–
Current account receivable	250	42 840 583	27 440 110
Current financial investment	260	–	–
Monetary funds and its equivalents	270	85 123 649	79 470 915
including: cash deposits	271	–	–
deposit balances	272	84 438 373	78 789 280
equivalent monetary funds	273	–	–
other monetary funds	274	685 276	681 635
Other current accounts	280	–	–
TOTAL under Section II	290	175 195 914	141 090 576
БАЛАНС	300	304 739 465	266 988 648

OWNED CAPITAL AND LIABILITIES	Line code	as 1 July 2017	as 31 December 2016
1	2	3	4
III. OWNED CAPITAL			
Authorized capital	410	152 381 891	147 570 178
Unpaid authorizaed capital	420	–	–
Owned shares (shares in authorized capital)	430	–	–
Reserves	440	50 980	50 980
including salary reserve	441	50 980	50 980
Surplus fund	450	6 484	6 484
including surplus (revaluation) property costs purchased at the expense of actuarial reserves	451	–	–
Undistributed profit (uncovered loss)	460	(665 097)	7 984 770
Net profit (loss) of the accounting period	470	7 144 597	–
Target financing	480	–	–
TOTAL under Section III	490	158 918 855	155 612 412
IV. ACTUARIAL RESERVES AND FUNDS			
Life insurance reserves	500	–	–
Unearned premium reserve	501	73 291 374	52 919 815
Loss reserves	502	36 663 795	36 064 603
Other technical reserves	503	–	–
Other actuarial reserve	504	–	–
Preventive measures fund	505	–	–
Guarantee funds	506	–	–
Other funds formed within legislation	507	–	–
TOTAL under Section IV	509	109 955 169	88 984 418
V. LONG-TERM LIABILITIES			
Long-term loans and borrowings	510	–	–
Long-term lease payments liabilities	520	–	–
Deferred tax liabilities	530	–	–
Deferred revenue	540	–	–
Equalization reserve	550	–	–
Other long-term liabilities	560	2 370 712	2 261 043
TOTAL under Section V	590	2 370 712	2 261 043
VI. SHORT-TERM LIABILITIES			
Short-term loans and borrowings	610	–	–
Short-term liability part of long-term liabilities	620	–	–
Short-term accounts payable	630	25 600 262	12 236 308
including: against Insureds	631	–	–
against Insurance agents and brokers	632	–	–
to other creditors under insurance, coinsurance transactions	633	–	–
under reinsurance transactions	634	22 297 019	9 924 258
depot on premiums on risks ceded	635	–	–
against suppliers and contractors	636	1 090	4 890
advances received	637	–	–
tax debt	638	1 940 910	1 300 169
under social insurance and security	639	–	–
under salary to personnel	640	–	–
under lease payments	641	–	–
against property owner (founder, participant)	642	1 158 672	965 517
against other creditors	643	202 571	41 474
Liabilities subject to sell-off	650	–	–
Deferred revenue	660	7 894 467	7 894 467
Reserves for future payments	670	–	–
Other short-term liabilities	680	–	–
TOTAL under Section VI	690	33 494 729	20 130 775
BALANCE	700	304 739 465	266 988 648

Director General_____ A.T. Unton

(signature) (name, surname)

L.S.

Chief Accountant_____ T.F. Sopeleva

(signature) (name, surname)

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